

MDHS - Office for Children and Youth 750 N. State Street

Don Thompson

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	775,001	824,128	824,128		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	775,001	824,128	824,128		
2. Travel					
a. Travel & Subsistence (In-State)	2,739	7,260	4,091	(3,169)	(43.65%)
b. Travel & Subsistence (Out-of-State)	3,853	5,161	2,909	(2,252)	(43.63%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	6,592	12,421	7,000	(5,421)	(43.64%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	40	107	25	(82)	(76.63%)
b. Communications, Transportation & Utilities	25,617	68,240	15,904	(52,336)	(76.69%)
c. Public Information	75	200	47	(153)	(76.50%)
d. Rents	88,467	235,663	54,923	(180,740)	(76.69%)
e. Repairs & Service	6,620	17,634	4,110	(13,524)	(76.69%)
f. Fees, Professional & Other Services	171,767	457,562	106,639	(350,923)	(76.69%)
g. Other Contractual Services	821	2,187	510	(1,677)	(76.68%)
h. Data Processing	28,740	76,559	17,842	(58,717)	(76.69%)
i. Other					
Total Contractual Services	322,147	858,152	200,000	(658,152)	(76.69%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	539,102	28,793	612,022	583,229	2,025.59%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials	84,424	4,509	95,843	91,334	2,025.59%
e. Other Supplies & Materials	3,716	198	4,208	4,010	2,025.25%
Total Commodities	627,242	33,500	712,073	678,573	2,025.59%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		6,227		(6,227)	(100.00%)
d. IS Equipment (Data Processing & Telecommunications)	6,000	23,223	14,450	(8,773)	(37.77%)
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	6,000	29,450	14,450	(15,000)	(50.93%)
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	109,290,767	79,652,861	79,652,861		
TOTAL EXPENDITURES	111,027,749	81,410,512	81,410,512		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	8,044,430	8,840,000	8,840,000		
State Support Special Funds					
Federal Funds	102,099,163	71,926,125	71,926,125		
Other Special Funds (Specify)					
Subgrantee Matching Funds	884,156	644,387	644,387		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	111,027,749	81,410,512	81,410,512		
GENERAL FUND LAPSE	796,068				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	9	9	9	
	b.) Full T-L	6	6	6	
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: _____
 Official of Board or Commission
 Budget Officer: Earl D. Walker /
 Phone Number: 359- 4690

Submitted by: _____
 Name
 Title: Executive Director
 Date: August 2, 2010

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Office for Children and Youth

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	775,001	100.00%		824,128	100.00%		824,128	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Salaries	775,001		0.69%	824,128		1.01%	824,128		1.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	6,592	100.00%		12,421	100.00%		7,000	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Travel	6,592		0.00%	12,421		0.01%	7,000		0.00%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	322,147	100.00%		858,152	100.00%		200,000	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Contractual	322,147		0.29%	858,152		1.05%	200,000		0.24%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	627,242	100.00%		33,500	100.00%		712,073	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Commodities	627,242		0.56%	33,500		0.04%	712,073		0.87%

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Office for Children and Youth

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	6,000	100.00%		29,450	100.00%		14,450	100.00%	
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Equipment	6,000		0.00%	29,450		0.03%	14,450		0.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. Subgrantee Matching Funds									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency MDHS - Office for Children and Youth

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,044,430	7.36%		8,840,000	11.09%		8,840,000	11.09%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	100,362,181	91.83%		70,168,474	88.09%		70,168,474	88.09%	
9. Subgrantee Matching Funds	884,156	0.80%		644,387	0.80%		644,387	0.80%	
10.									
11.									
12.									
Total Subsidies, Loans & Grants	109,290,767		98.43%	79,652,861		97.84%	79,652,861		97.84%
1. General State Support Special (Specify)	8,044,430	7.24%		8,840,000	10.85%		8,840,000	10.85%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal Other Special (Specify)	102,099,163	91.95%		71,926,125	88.34%		71,926,125	88.34%	
9. Subgrantee Matching Funds	884,156	0.79%		644,387	0.79%		644,387	0.79%	
10.									
11.									
12.									
TOTAL	111,027,749		100.00%	81,410,512		100.00%	81,410,512		100.00%

SPECIAL FUNDS DETAIL

MDHS - Office for Children and Youth

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
		FY 2011	FY 2012			
	Cash Balance-Unencumbered					
Child Care Development Fund -				9,120,545	7,216,614	7,216,614
Child Care Development Fund -				26,729,072	21,149,326	21,149,326
Temporary Assistance to Needy Families				25,096,754	19,857,757	19,857,757
Social Services Block Grant						
Other						
Child Care Development Fund -				20,008,164	15,831,421	15,831,421
ARRA				21,144,628	7,871,007	7,871,007
Section A TOTAL				102,099,163	71,926,125	71,926,125

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
	Cash Balance-Unencumbered			
Subgrantee Matching Funds		884,156	644,387	644,387
Section B TOTAL		884,156	644,387	644,387

Section S + A + B TOTAL		102,983,319	72,570,512	72,570,512
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Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1)	(2)	(3)
			Reconciled Balance as of 6/30/10	Balance as of 6/30/11	Balance as of 6/30/12

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Office for Children and Youth

Name of Agency

FEDERAL FUNDS

5150

OTHER SPECIAL FUNDS

5150

CONTINUATION AND EXPANDED REQUEST

MDHS - Office for Children and Youth

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			775,001		775,001
Travel			6,592		6,592
Contractual Services			322,147		322,147
Commodities			627,242		627,242
Other Than Equipment					
Equipment			6,000		6,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,044,430		100,362,181	884,156	109,290,767
Total	8,044,430		102,099,163	884,156	111,027,749
No. of Positions (FTE)			15.00		15.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			12,421		12,421
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,000		70,168,474	644,387	79,652,861
Total	8,840,000		71,926,125	644,387	81,410,512
No. of Positions (FTE)			15.00		15.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			(5,421)		(5,421)
Contractual Services			(658,152)		(658,152)
Commodities			678,573		678,573
Other Than Equipment					
Equipment			(15,000)		(15,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Office for Children and Youth

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		824,128		824,128
Travel		7,000		7,000
Contractual Services		200,000		200,000
Commodities		712,073		712,073
Other Than Equipment				
Equipment		14,450		14,450
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	8,840,000	70,168,474	644,387	79,652,861
Total	8,840,000	71,926,125	644,387	81,410,512
No. of Positions (FTE)		15.00		15.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

MDHS - Office for Children and Youth _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	OFFICE FOR CHILDREN AND YOUTH	8,840,000		71,926,125	644,387	81,410,512
	SUMMARY OF ALL PROGRAMS	8,840,000		71,926,125	644,387	81,410,512

CONTINUATION AND EXPANDED REQUEST

MDHS - Office for Children and Youth

Program No. 1 of 1 Programs

AGENCY

OFFICE FOR CHILDREN AND YOUTH
PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			775,001		775,001
Travel			6,592		6,592
Contractual Services			322,147		322,147
Commodities			627,242		627,242
Other Than Equipment					
Equipment			6,000		6,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,044,430		100,362,181	884,156	109,290,767
Total	8,044,430		102,099,163	884,156	111,027,749
No. of Positions (FTE)			15.00		15.00

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			12,421		12,421
Contractual Services			858,152		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,000		70,168,474	644,387	79,652,861
Total	8,840,000		71,926,125	644,387	81,410,512
No. of Positions (FTE)			15.00		15.00

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			(5,421)		(5,421)
Contractual Services			(658,152)		(658,152)
Commodities			678,573		678,573
Other Than Equipment					
Equipment			(15,000)		(15,000)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Office for Children and Youth

Program No. 1 of 1 Programs

AGENCY

OFFICE FOR CHILDREN AND YOUTH
PROGRAM

FY 2012 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2012 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			7,000		7,000
Contractual Services			200,000		200,000
Commodities			712,073		712,073
Other Than Equipment					
Equipment			14,450		14,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,840,000		70,168,474	644,387	79,652,861
Total	8,840,000		71,926,125	644,387	81,410,512
No. of Positions (FTE)			15.00		15.00

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

MDHS - Office for Children and Youth

1 - OFFICE FOR CHILDREN AND YOUTH

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authorit	Total Funding Change	FY 2012 Total Request		
SALARIES	824,128					824,128		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	824,128					824,128		
OTHER								
TRAVEL	12,421			(5,421)	(5,421)	7,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	12,421			(5,421)	(5,421)	7,000		
OTHER								
CONTRACTUAL	858,152			(658,152)	(658,152)	200,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	858,152			(658,152)	(658,152)	200,000		
OTHER								
COMMODITIES	33,500			678,573	678,573	712,073		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	33,500			678,573	678,573	712,073		
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	29,450			(15,000)	(15,000)	14,450		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,450			(15,000)	(15,000)	14,450		
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	79,652,861					79,652,861		
GENERAL	8,840,000					8,840,000		
ST.SUP.SPECIAL								
FEDERAL	70,168,474					70,168,474		
OTHER	644,387					644,387		
TOTAL	81,410,512					81,410,512		

FUNDING:

GENERAL FUNDS	8,840,000					8,840,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	71,926,125					71,926,125		
OTHER SP.FUNDS	644,387					644,387		
TOTAL	81,410,512					81,410,512		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE	15.00					15.00		
OTHER SP FTE								
TOTAL FTE	15.00					15.00		

PRIORITY LEVEL:

				1				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

MDHS - Office for Children and Youth

1 - OFFICE FOR CHILDREN AND YOUTH

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request

II. Program Objective:

See Budget Request

III. Current program activities as supported by the funding in Columns 6-15 (FY 11 Estimated & FY 12 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Shift in Spending Authority:

Shift in Spending Authority

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

MDHS - Office for Children and Youth

1 - OFFICE FOR CHILDREN AND YOUTH

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

MDHS - Office for Children and Youth

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) OFFICE FOR CHILDREN AND YOUTH				
GENERAL	8,840,000	(265,200)	8,574,800	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,926,125	(3,310,082)	68,616,043	
OTHER SPECIAL	644,387		644,387	
TOTAL	81,410,512	(3,575,282)	77,835,230	

Narrative Explanation:

A 3% reduction in General Funds would cause a decrease in client services in S,L & Grants. As a result, a reduction in dependent care provided by the Office for Children & Youth would occur.

SUMMARY OF ALL PROGRAMS

GENERAL	8,840,000	(265,200)	8,574,800	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,926,125	(3,310,082)	68,616,043	
OTHER SPECIAL	644,387		644,387	
TOTAL	81,410,512	(3,575,282)	77,835,230	

MEMBERS

MDHS - Office for Children and Youth

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2011

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

MDHS - Office for Children and Youth

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	40	107	25
61030 Travel Register			
TOTAL (A)	40	107	25
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	11,254	29,979	6,987
611XX Transportation of Goods (61180-61190)	3,329	8,868	2,067
61210 Electricity	11,034	29,393	6,850
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	25,617	68,240	15,904
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	75	200	47
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	75	200	47
D. RENTS (61400-61499)			
61420 Building & Floor Space	72,936	194,291	45,281
61430 Land			
61440 Office Equipment	15,531	41,372	9,642
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms			
TOTAL (D)	88,467	235,663	54,923
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	6,428	17,123	3,991
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture	192	511	119
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)	6,620	17,634	4,110
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering			
61615 SAAS Fees - DFA	2,741	7,300	1,701
61616 MMRS Fees	3,008	8,012	1,867
61620 Department of Audit	1,793	4,776	1,113
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	71,448	190,328	42,747
6164X Medical Services (61640-61646)			
61650 State Personnel Board	2,100	2,100	2,100
6165X Personnel Services Contracts (61651-61653)	6,066	19,654	4,581
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)			
61670 Laboratory & Testing Fees			
6168X Contract Worker (61682-61688)			

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

MDHS - Office for Children and Youth

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61690 Other Fees & Services	84,445	224,950	52,427
61602 Fees- Client Transportation	166	442	103
TOTAL (F)	171,767	457,562	106,639
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	739	1,969	459
61710 Insurance & Fidelity Bonds	82	218	51
61715 Insurance Computer Equipment			
61720 Membership Dues			
61721 Subscriptions			
TOTAL (G)	821	2,187	510
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor			
6191X IS Training/Education (61914-61915)	605	1,612	376
61917 Service Charges to State Data Center	356	948	221
61918 Data Entry			
61921 Software Acquisition and Installation	8,234	21,934	5,112
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	378	1,007	235
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	621	1,654	385
61961 Maintenance/Repair of IS Equipment	358	954	222
61962 Maintenance/Repair of Telephone Systems (ITS)	280	746	174
619XX Software Maintenance (61980 - 90)	730	1,945	453
61998 Prior Year Expense	10,598	28,231	6,579
61905 IS Professional Fees - ITS	6,384	17,006	3,963
61963 Outside Maintanance	196	522	122
TOTAL (H)	28,740	76,559	17,842
I. OTHER (61991-61999)			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	322,147	858,152	200,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	322,147	858,152	200,000
OTHER SPECIAL FUNDS			
TOTAL FUNDS	322,147	858,152	200,000

**SCHEDULE C
COMMODITIES**

MDHS - Office for Children and Youth
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	3,516	188	3,996
62120 Duplication & Reproduction Supplies	1,537	82	1,743
62130 Office Supplies & Materials	1,795	96	2,041
62140 Paper Supplies	1,325	71	1,509
62150 Maps, Manuals, Library Books	530,064	28,310	601,755
62160 Office Equipment (not capital outlay)	865	46	978
Total (B)	539,102	28,793	612,022
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62250 Repair & Replacement Parts for Office Equipment			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	24	1	21
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62350 Classroom Instructional Materials	84,400	4,508	95,822
Total (D)	84,424	4,509	95,843
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	63	3	64
62450 Janitor Supplies & Cleaning	251	13	276
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings	56	3	64
62530 Uniforms & Wearing Apparel			
62555 Repair Parts for Information Systems Equipment	120	6	128
62585 Cameras Under \$250			
62595 Other Equipment (less than \$1,000)			
62590 Other Supplies and Materials	2,777	148	3,146
62800 Proc CD Comm	406	22	468
62998 Prior Year Expense - Commodities	43	3	62
Total (E)	3,716	198	4,208

**SCHEDULE C
COMMODITIES CONTINUED**

MDHS - Office for Children and Youth
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	627,242	33,500	712,073
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	627,242	33,500	712,073
OTHER SPECIAL FUNDS			
TOTAL FUNDS	627,242	33,500	712,073

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

MDHS - Office for Children and Youth
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

MDHS - Office for Children and Youth

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Conference Tables							
Heavy Duty Paper Shredders							
Secretary Desks			3	4,065			
Executive Desks			2	2,162			
5 Drawer Lateral Legal File Cabinets							
TOTAL (C)				6,227			
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Central Processing Units	5	5,097	9	12,175	2	1,207	2,414
Laser Printers	1	903	2	3,000	4	1,500	6,000
Personal Computers							
Laser Color Printers							
Scanjet Printers			4	8,048	3	2,012	6,036
LCD Projection Panels							
Local Network File Servers							
LCD Projectors							
TOTAL (D)		6,000		23,223			14,450
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		6,000		29,450			14,450
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		6,000		29,450			14,450
OTHER SPECIAL FUNDS							
TOTAL FUNDS		6,000		29,450			14,450

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

MDHS - Office for Children and Youth

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
	June 30, 2010	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

MDHS - Office for Children and Youth
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

MDHS - Office for Children and Youth

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64691 Grants to the Institute of Higher Learning	5,147,602	3,751,655	3,751,655
TOTAL (B)	5,147,602	3,751,655	3,751,655
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64795 MDHS Grants to Non-Governmental Institutions	103,043,165	75,099,509	75,099,509
TOTAL (C)	103,043,165	75,099,509	75,099,509
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
89150 Transfer to Other Funds			
89200 MDHS Federal Fund Payments	100,000	72,881	72,881
89900 Return Funds To Grantor			
89100 Trans Fd Grt	1,000,000	728,816	728,816
TOTAL (E)	1,100,000	801,697	801,697
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	109,290,767	79,652,861	79,652,861
FUNDING SUMMARY:			
GENERAL FUNDS	8,044,430	8,840,000	8,840,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	100,362,181	70,168,474	70,168,474
OTHER SPECIAL FUNDS	884,156	644,387	644,387
TOTAL FUNDS	109,290,767	79,652,861	79,652,861

**NARRATIVE
2012 BUDGET REQUEST**

MDHS - Office for Children and Youth
Name of Agency

Shift in Spending Authority from Travel and Contractual Services to Commodities.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

MDHS - Office for Children and Youth

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			3,853	
Total Out of State Travel Cost			\$3,853	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

MDHS - Office for Children and Youth

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61610 Engineering whole amount <i>Comp. Rate:</i> TOTAL 61610 Engineering		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	3658
61615 SAAS Fees - DFA STATE TREASURER 3130 / SAAS FEES DFA <i>Comp. Rate: 223 mth</i> TOTAL 61615 SAAS Fees - DFA		2,741 <hr/> 2,741 <hr/>	7,300 <hr/> 7,300 <hr/>	1,701 <hr/> 1,701 <hr/>	3658
61616 MMRS Fees STATE TREASURER 3125 / MMRS FEES DFA <i>Comp. Rate: 347 mth</i> TOTAL 61616 MMRS Fees		3,008 <hr/> 3,008 <hr/>	8,012 <hr/> 8,012 <hr/>	1,867 <hr/> 1,867 <hr/>	3658
61620 Department of Audit STATE TREASURER 3155 / DEPARTMENT OF AUDIT FEES <i>Comp. Rate: 188 mth</i> TOTAL 61620 Department of Audit		1,793 <hr/> 1,793 <hr/>	4,776 <hr/> 4,776 <hr/>	1,113 <hr/> 1,113 <hr/>	3658
6162X Accounting (61621-61624) TOTAL 6162X Accounting (61621-61624)		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6163X Legal (61630-61636) STATE TREASURER / LEGAL FEES TO AG'S OFFICE <i>Comp. Rate: 6,177 mth</i> TOTAL 6163X Legal (61630-61636)		71,448 <hr/> 71,448 <hr/>	190,328 <hr/> 190,328 <hr/>	42,747 <hr/> 42,747 <hr/>	3658
6164X Medical Services (61640-61646) TOTAL 6164X Medical Services (61640-61646)		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
61650 State Personnel Board STATE TREASURER / STATE PERSONNEL BOARD FEES <i>Comp. Rate: 175 mth</i> TOTAL 61650 State Personnel Board		2,100 <hr/> 2,100 <hr/>	2,100 <hr/> 2,100 <hr/>	2,100 <hr/> 2,100 <hr/>	3658
6165X Personnel Services Contracts (61651-61653) PENDLETON SECURITY INC / PERSONAL SERVICE CONTRACTS OTHER FEES <i>Comp. Rate: 652 mth</i> TOTAL 6165X Personnel Services Contracts (61651-61653)		6,066 <hr/> 6,066 <hr/>	19,654 <hr/> 19,654 <hr/>	4,581 <hr/> 4,581 <hr/>	3658
61658 Personnel Services Contracts - SPAHRS TOTAL 61658 Personnel Services Contracts - SPAHRS		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
6166X Court Costs & Reporters (61661-61666) TOTAL 6166X Court Costs & Reporters (61661-61666)		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

FEES, PROFESSIONAL AND OTHER SERVICES

MDHS - Office for Children and Youth

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61670 Laboratory & Testing Fees					
TOTAL 61670 Laboratory & Testing Fees					
6168X Contract Worker (61682-61688)					
TOTAL 6168X Contract Worker (61682-61688)					
61690 Other Fees & Services					
JACKSON SPECIALITY ADVERTISING / OTHER FEES & SERVICES		20	53	12	3658
<i>Comp. Rate:</i>					
MISSISSIPPI HEADSTART ASSOC / OTHER FEES & SERVICES		5,000	13,319	3,104	3658
<i>Comp. Rate:</i>					
MULTI MEDIA GRAPHICS, INC. / OTHER FEES & SERVICES		173	461	107	3658
<i>Comp. Rate:</i>					
PINE BELT CHILDCARE DIRECTORS / OTHER FEES & SERVICES		5,450	14,518	3,384	3658
<i>Comp. Rate:</i>					
THE MCCO, INC. / OTHER FEES & SERVICES		73,802	196,599	45,820	3658
<i>Comp. Rate:</i>					
TOTAL 61690 Other Fees & Services		84,445	224,950	52,427	
61602 Fees- Client Transportation					
Mederos Lora / Client Transportation		166	442	103	3658
<i>Comp. Rate: 13 per mih</i>					
TOTAL 61602 Fees- Client Transportation		166	442	103	
GRAND TOTAL (61600-61699)		171,767	457,562	106,639	

VEHICLE PURCHASE DETAILS

MDHS - Office for Children and Youth

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

MDHS - Office for Children and Youth
Name of Agency _____

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2012**

MDHS - Office for Children and Youth
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : OFFICE FOR CHILDREN AND YOUTH			
Shift in Spending Authority			
		Travel	-5,421
		Contractual	-658,152
		Commodities	678,573
		Equipment	-15,000
		Total	-

CAPITAL LEASES

MDHS - Office for Children and Youth

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

MDHS - Office for Children and Youth

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(265,200)		(3,310,082)		(3,575,282)
TOTALS	(265,200)		(3,310,082)		(3,575,282)